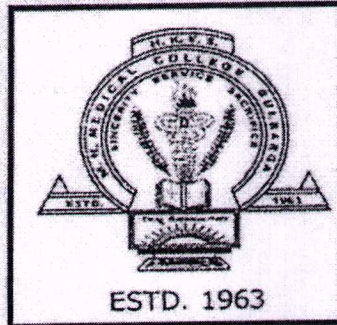


HYDERABAD KARNATAKA EDUCATION SOCIETY'S
MAHADEVAPPA RAMPURE MEDICAL COLLEGE
GULBARGA

PHONE (08472)-220307 – 225085



AUDIT REPORT
FOR
THE YEAR 2022-2023

*

DHANVANT PATIL AND CO.,
CHARTERED ACCOUNTANTS
NO,6,SUPER MAREKT GULBARGA-585101
PHONE –(08472)-220621, 94480-22383,97404-18435

HYDERABAD KARNATAKA EDUCATION SOCIETY'S
MAHADEVAPPA RAMPURE MEDICALL COLLEGE
KALABURGI - 585105 (KARNATAKA STATE)
BALANCE SHEET AS AT 31ST MARCH, 2023

PREVIOUS YEAR 31st March, 2022	LIABILITIES	SCH NO.	CURRENT YEAR 31st March, 2023	PREVIOUS YEAR 31st March, 2022	ASSETS	SCH. NO	CURRENT YEAR 31st March, 2023
515,254,328.69	H.K.E. SOCIETY ACCOUNT	A	695,169,274.75	82,790,720.39	FIXED ASSETS	F	72,553,126.33
10,288,009.00	SPECIFIC FUND	B	-	42,499,512.36	FIXED DEPOSITS AND INVESTMENTS	G	23,535,935.26
-	LOANS, ADVANCES & DEPOSITS	C	-	7,703,507.00	ADVANCES TO STAFF AND SUPPLIERS	13	26,768,858.00
4,488,387.00	CURRENT LIABILITIES	D	7,960,213.00	-	CURRENT ASSETS & LOANS	H	49,404,377.00
-	INSTITUTIONAL ACCOUNTS	E	-	343,106,326.00	INSTITUTIONAL ACCOUNTS	E	230,000.00
				53,930,658.94	CASH & BANK BALANCES	1	530,637,191.16
					Significants Accounting Policies and Notes to the Accounts	I	
530,030,724.69	TOTAL RS:		703,129,487.75	530,030,724.69	TOTAL RS:		703,129,487.75

PLACE : KALABURGI
DATE : 22-05-2023

SUBJECT TO OUR AUDIT REPORT OF EVEN DATE
For DHANVANT PATIL AND CO.,
CHARTERED ACCOUNTANTS



[Signature]
RAJKUMAR PATIL
(PARTNER)
UDIN : 23211252BGWAOR4079

**HYDERABAD KARNATAKA EDUCATION SOCIETY'S
MAHADEVAPPA RAMPURE MEDICALL COLLEGE**

KALABURGI - 585105 (KARNATAKA STATE)

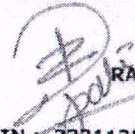
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

PREVIOUS YEAR 31st March, 2022	EXPENDITURE	SCH NO.	CURRENT YEAR 31st March, 2023	PREVIOUS YEAR 31st March, 2022	INCOME	SCH. NO	CURRENT YEAR 31st March, 2023
333,938,650.00	SALARIES AND ALLOWANCES	7	430,551,717.00	454,478,261.00	FEES COLLECTION	2	1,285,081,474.00
7,771,851.02	ADMINISTRATIVE EXPENDITURE	8	12,936,025.00	-	GRANT-IN-AIDS	3	-
487,727.00	OPERATIVE EXPENDITURE	9	1,110,194.96	-	RENTAL INCOME	4	-
7,540,440.00	FEES REMITTANCE & EXP. ON FEES	10	15,949,662.00	4,596,146.80	INTEREST FROM BANK	5	10,670,330.01
7,762,577.26	OTHER EXPENDITURE	11	1,993,690.00	33,361,220.95	MISCELLANEOUS INCOME	6	3,535,960.78
-	CONSUMPTION OF MATERIALS	-	-				
12,319,994.77	DEPRECIATIONS	F	12,771,198.77				
122,614,388.70	EXCESS OF INCOME/(EXPENDITURE)		823,975,277.06				
492,435,628.75			1,299,287,764.79	492,435,628.75			1,299,287,764.79

PLACE : KALABURGI
DATE : 22-05-2023

SUBJECT TO OUR AUDIT REPORT OF EVEN DATE
For DHANVANT PATIL AND CO.,
CHARTERED ACCOUNTANTS




RAJKUMAR PATIL
(PARTNER)
UDIN: 23211252BGWAOR4079

**HYDERABAD KARNATAKA EDUCATION SOCIETY'S
MAHADEVAPPA RAMPURE MEDICALL COLLEGE
KALABURGI - 585105 (KARNATAKA STATE)**


RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

PREVIOUS YEAR 31st March, 2022	RECEIPTS	SCH. NO	CURRENT YEAR 31st March, 2023	PREVIOUS YEAR 31st March, 2022	PAYMENTS	SCH. NO	CURRENT YEAR 31st March, 2023
	OPENING BALANCES				PAYMENTS ON REVENUE ACCOUNT		
44,520,870.45	CASH AND BANK	1	53,930,658.94	333,938,650.00	SALARIES AND ALLOWANCES	7	430,551,717.00
				7,771,851.02	ADMINISTRATIVE EXPENDITURE	8	12,936,025.00
				487,727.00	OPERATIVE EXPENDITURE	9	1,110,194.96
454,478,261.00	RECEIPTS ON REVENUE ACCOUNT			7,540,440.00	FEES REMITTANCE & EXP. ON FEES	10	15,949,662.00
-	FEES COLLECTION	2	1,285,081,474.00	-	PURCHASE OF STOCK	-	-
-	GRANT-IN-AIDS	3	-	7,762,577.26	OTHER EXPENDITURE	11	1,993,690.00
-	RENTAL INCOME	4	-				
4,596,146.80	INTEREST FROM BANK	5	10,670,330.01				
33,361,220.95	MISCELLANEOUS INCOME	6	3,535,960.78				
					PAYMENTS ON CAPITAL ACCOUNT		
	RECEIPTS ON CAPITAL ACCOUNT			72,622,982.50	DEDUCTIONS FROM SALARIES	12	72,239,960.00
72,808,093.67	DEDUCTIONS FROM SALARIES	12	72,239,960.00	11,540,549.00	ADVANCE TO STAFF AND SUPPLIERS	13	30,643,700.00
6,851,140.24	ADVANCE TO STAFF AND SUPPLIERS	13	11,578,349.00	238,376,019.00	TRANSFER TO INSTITUTIONS	14	960,858,176.00
134,286,815.04	TRANSFER FROM INSTITUTIONS	14	659,674,171.00	9,766,897.00	STIPEND AND SCHOLARSHIPS	15	3,225,750.00
10,400,564.00	STIPEND AND SCHOLARSHIPS	15	1,933,875.00	191,413,863.83	FIXED DEPOSITS & INVESTMENTS	16	401,435,935.26
190,231,574.00	FIXED DEPOSITS & INVESTMENTS	16	420,399,512.36	-	LOANS AND ADVANCES	17	-
-	LOANS AND ADVANCES	17	-	-	BUILDING AND OTHER FUNDS	18	11,243,320.00
-	BUILDING & OTHER FUNDS	18	1,000,270.00	32,137,966.45	OTHER PAYMENTS	20	526,728,623.00
41,705,035.85	OTHER RECEIPTS	19	482,042,988.00	25,949,540.00	ADDITIONS TO FIXED ASSETS	F	2,533,604.71
					CLOSING BALANCES		
				53,930,658.94	CASH AND BANK	1	530,637,191.16
993,239,722.00	TOTAL RS:		3,002,087,549.09	993,239,722.00	TOTAL RS:		3,002,087,549.09

PLACE : KALABURGI
DATE : 22-05-2023

SUBJECT TO OUR AUDIT REPORT OF EVEN DATE
For DHANVANT PATIL AND CO.,
CHARTERED ACCOUNTANTS




RAJKUMAR PATIL
(PARTNER)
UDIN : 23211252BGWAOR4079